

SGL Implementation Status

SGL Implementation Team

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Topics of Discussion

- SGL Team Progress since last meeting
- What are the current SGL implementation plans and implementation dates?
- What are the new data requirements?

SGL Implementation Plans

- DISCAS will send SGL data to MARS beginning in January 2003
- Integrated Contractor data will continue to be submitted in current Balance Sheet Code (BSC) format
- Additional data elements will be required on integrated contractor data to facilitate data conversion
- Draft memo was issued in early July to spell out requirements

New Requirements

- A B&R will be required on all FT 51 records. When a B&R of YN is used, the source document field must contain a prefix of USE and the fund type associated with that record.
- Sites may use one valid B&R per parent appropriation.
- New edits will be established to enforce this requirement

New Requirements (cont)

- Advance accounts 1151, 113X, 1140, 118X, 1221, 1811 and 1812 will require the same level of detail that is currently contained on 8132 accounts. Summary class code 17, 18, 19, 20, 21 or 23 must be recorded on all entries to these accounts when the advance is issued
- Federal administrative charges recorded in fund types 1X, 2X and 58 must contain the reimbursable order number on the 1442 and 1443 accounts

New Requirements (cont)

- Reimbursable work order number must be added to accounts 391X (Deferred Credits) and 8132 (Net Cost of Operations) for Fund Types 1X, 2X and 3X only
- All collections to accounts 391X and 144X must be recorded with a SCC or 19 or 21
- SCC 97 may no longer be used with account code 144X

Why?

- Changes to Fund Type 51 data will facilitate data conversion to the new Phoenix fund types and allow Departmental financial statements to more accurately reflect the association of Plant and Capital Equipment with the parent appropriation
- Changes to the advance and reimbursable data will allow the accurate generation of SGL budgetary accounts

When?

- The new requirements will take effect on October 1, 2002 with your (FY 2003) data.
- Opening balance adjustments should be accomplished with your December 2002 data submissions

Next Steps

- The SGL team will continue reconciling DISCAS and MARS
- Should any additional changes to the Integrated Contractor feed be required they will be recommended and forwarded as soon as possible

Questions?

- Should you have any additional questions contact Lauren Rippeon
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